

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisito	Q.tà Acquisito	Prezzo Acquisito	Prezzo Vendita	Q.tà Vendita	Rend. Vendita	Var %	T	Scheda
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1,50				97,42	19.000	3,411		=	PDF
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1,75				95,5	5.000	3,159		=	PDF
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1,45	4,118	3.000	96,15	97,82	18.000	2,944	-0,5688	-	PDF
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1,65	4,178	1.000	91,84	92,52	28.000	3,958	-0,0218	-	PDF
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1,45				96,25	6.000	3,876		=	PDF
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1,50	4,129	15.000	95,7	97,92	35.000	2,753			PDF
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1,45				96	27.000	3,773			PDF
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1,75	4,180	5.000	91,55	91,93	10.000	4,065			PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisito	Q.tà Acquisito	Prezzo Acquisito	Prezzo Vendita	Q.tà Vendita	Rend. Vendita	Var %	T	Scheda
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1,30	4,125	20.000	94,06	95,19	10.000	3,571			PDF
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2,75				99,25	23.000	3,607	-0,10 12	-	PDF
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3,25	3,925	10.000	98,17	98,76	15.000	3,708	0,01 01	+	PDF
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2,25				100,49	17.000	-3,845		=	PDF
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5,49				103,21	1.000	4,364			PDF
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	05/01/2025	EUR	Fixed rate	6M	2,70				99,74	9.000	3,284			PDF
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3,20	4,151	15.000	98,05	100	2.000	3,208		=	PDF
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4,75				100,94	7.000	3,974		=	PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisito	Q.tà Acquisito	Prezzo Acquisito	Prezzo Vendita	Q.tà Vendita	Rend. Vendita	Var %	T	Scheda
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4,25									PDF
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5,50	4,173	15.000	104	104,5	9.000	4,012			PDF
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M	4,25									PDF
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5,25				104,5	43.000	3,870			PDF
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	08/02/2025	EUR	Fixed rate	6M	4,00									PDF
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5,25	4,215	20.000	103,37	103,93	19.000	4,047			PDF
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4,50	4,120	6.000	100,56	101,24	31.000	3,664			PDF
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4,75	4,173	65.000	101,45	102,24	70.000	3,863			PDF

